

OFFICE OF THE STATE CONTROLLER
1998 CAFR FOOTNOTES WORKSHEET

Worksheet
C-12

POOLED INVESTMENTS
SUMMARY WORKSHEET - ALL GASB FUNDS

CAFR Footnote No. 4 FRU No. _____
GASB Fund No. **All GASB Funds** Agency/Univ. Name: _____
Preparer/Phone: _____

<u>Type of Investment</u>	<u>Book Balance</u> <u>[A]</u>
State Treasurer Pooled Investments:	
Long-Term Investment Pool	(1) _____
Equity Investment Fund	(2) _____
Real Estate Investment Fund	(3) _____
Venture Capital Investment Fund	(4) _____
Bond Proceeds	(5) _____
Allowance-fair value of pooled investments (Used by Long-Term participants only)	(6) _____
Securities Lending Collateral Investment Pool	(7) _____
Total State Treasurer Pooled Investments [(1)+(2)+(3)+(4)+(5)+(6)+(7)]	(8) _____